

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
427.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	386.00	386.00	386.00	402.00	100
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760		90.00	90.00	90.00	90.00	500
355.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		355.00	355.00	355.00	355.00	1,500
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	20.50	20.00	20.05	20.50	3,000
154.75	120.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505		128.00	127.00	127.50	127.25	200
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		39.00	39.00	39.00	39.00	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.50	10.65	10.50	127,300
31.35	26.50	BK Group Plc Ord 0.80	KE9000000896	cd	31.35	30.00	31.15	31.35	2,300
60.00	48.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	53.50	50.00	50.75	55.00	10,200
53.00	40.25	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	46.00	45.20	45.50	45.50	5,183,500
3.60	2.80	HF Group Plc Ord 5.00	KE0000000240		3.20	2.90	3.06	3.10	11,700
22.00	16.90	I&M Group Plc Ord 1.00	KE0000000125		18.00	16.90	17.00	17.00	125,100
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.50	38.70	38.70	99,800
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.45	25.25	25.75	26.45	14,900
106.00	95.00	Stanbic Holdings Plc ord 5.00	KE0000000091		104.00	104.00	104.00	104.00	2,000
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		123.75	123.50	123.75	123.75	16,000
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	11.30	10.95	11.10	10.95	121,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE9000000438	S				0.45	-
0.98	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.77	0.84	0.80	1,600
4.30	3.14	Express Kenya Plc Ord 5.00 AKNS	KE0000000224					3.80	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.93	Longhorn Publishers Plc Ord 1.00 AKNS	KE2000000275		3.46	3.20	3.24	3.21	5,400
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE9000000090		4.70	3.98	4.58	4.37	23,100
23.90	18.50	Nation Media Group Plc Ord. 2.50	KE0000000380	cd	21.70	20.00	21.05	19.95	9,300
3.00	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		2.65	2.58	2.61	2.60	300
16.40	11.75	Standard Group Plc Ord 5.00	KE0000000455		12.50	12.00	12.40	12.80	1,800
13.20	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		12.00	12.00	12.00	12.00	6,400
0.22	0.17	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.21	0.18	0.19	0.20	41,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.87	3.47	3.79	3.52	9,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	32.50	32.20	32.45	32.30	700
40.70	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	39.50	39.00	39.00	39.50	19,200
1.21	0.90	E.A.Cables Ltd Ord 0.50	KE0000000174		1.05	0.95	1.01	0.99	3,000
7.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.80	-
ENERGY & PETROLEUM									
4.00	3.40	KenGen Co. Plc Ord. 2.50	KE0000000047		3.52	3.49	3.50	3.49	141,700
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.52	1.49	1.50	1.50	555,000
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
25.00	22.05	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	22.90	22.85	22.85	22.90	900
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145	cd	8.00	7.98	8.00	8.00	51,700
INSURANCE									
7.10	6.10	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.12	6.34	6.28	23,500
2.30	1.91	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	1.91	1.97	2.00	77,100
280.00	248.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				266.00	-
2.30	1.96	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.15	2.00	2.01	2.11	4,227,500
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	4.96	5.24	5.50	200
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.90	-
INVESTMENT									
14.40	9.40	Centum Investment Co Plc Ord 0.50	KE0000000265		9.96	9.60	9.76	9.82	13,400
0.39	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.34	0.30	0.33	0.32	16,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE4000001216					1,500.00	-
2.31	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.01	2.01	2.01	2.01	1,600
1.28	0.98	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.04	0.98	1.01	1.01	4,700
INVESTMENT SERVICES									
8.44	6.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.90	7.50	7.80	8.30	17,600

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